

STATE OF MAINE
Undedicated Revenues - General Fund
For the Sixth Month Ended December 31, 2002

Dec-02

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2003
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	62,847,522	64,993,475	(2,145,953)	(3.3%)	379,697,841	384,175,016	(4,477,175)	(1.2%)	868,208,278
Individual Income Tax	102,691,680	93,607,514	9,084,166	9.7%	495,099,794	482,920,586	12,179,208	2.5%	1,070,028,696
Corporate Income Tax	15,957,743	20,895,951	(4,938,208)	(23.6%)	39,381,709	46,316,070	(6,934,361)	(15.0%)	93,064,397
Cigarette and Tobacco Tax	8,028,795	8,893,260	(864,465)	(9.7%)	51,483,852	53,235,917	(1,752,065)	(3.3%)	105,684,505
Public Utilities Tax	-	-	-	-	(142,551)	(150,000)	7,449	(5.0%)	30,400,000
Insurance Companies Tax	130,062	2,794	127,268	4555.1%	11,459,764	9,335,012	2,124,752	22.8%	56,646,354
Estate Tax	4,506,169	1,966,615	2,539,554	129.1%	9,545,530	8,088,774	1,456,756	18.0%	23,821,692
Property Tax - Unorg Territory	-	-	-	-	9,300,585	8,843,744	456,841	5.2%	10,162,545
Income from Investments	284,665	180,279	104,386	57.9%	1,420,104	1,239,411	180,693	14.6%	1,889,000
Transfer to Municipal Revenue Sharing	(9,256,344)	(9,154,344)	(102,000)	1.1%	(46,623,147)	(46,583,996)	(39,151)	0.1%	(103,596,370)
Transfer from Liquor Commission	2,672,240	2,798,748	(126,508)	(4.5%)	14,381,201	14,119,771	261,430	1.9%	26,290,223
Transfer from Lottery Commission	3,472,310	3,239,498	232,812	7.2%	19,471,130	20,037,219	(566,089)	(2.8%)	39,335,176
Other Revenues	13,260,036	12,654,384	605,652	4.8%	71,512,345	71,185,786	326,559	0.5%	160,125,432
Total General Fund Revenues	204,594,879	200,078,174	4,516,705	2.3%	1,055,988,157	1,052,763,310	3,224,847	0.3%	2,382,059,928

NOTES: (1) Included in the above is \$9,256,344 for the month and \$46,623,147 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in December 2002.

(3) This report has been prepared from preliminary month end figures and is subject to change.